

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BLW-W-1-00-X-ME-06
ACCOUNT NAME: BLUEWELL PSD 00 WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	9,213.16	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	48,927.96	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	125.25	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	49,053.21	

TOTAL INCLUDING BALANCE FORWARD	58,266.37	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-42,500.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-6,428.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-127.24	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-49,055.24	

BALANCE THIS STATEMENT	9,211.13	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,211.13	
ESCROWED INVESTMENTS	0.00	
TOTAL	9,211.13	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

945,625

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BLW-W-2-00-X-ME-06
ACCOUNT NAME: BLUEWELL PSD 00 WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	33,093.61	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	4,250.04	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	410.34	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	4,660.38	

TOTAL INCLUDING BALANCE FORWARD	37,753.99	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	37,753.99	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	37,753.99	
ESCROWED INVESTMENTS	0.00	
TOTAL	37,753.99	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BLW-W-2-04-X-ME-06
ACCOUNT NAME: BLUEWELL PSD 04 WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	6,781.20	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	3,261.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	90.16	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3,351.16	

TOTAL INCLUDING BALANCE FORWARD	10,132.36	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	10,132.36	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	10,132.36	
ESCROWED INVESTMENTS	0.00	
TOTAL	10,132.36	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BLW-W-2-05-A-ME-06
ACCOUNT NAME: BLUEWELL PSD 05-A WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	2,631.05	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	1,914.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	36.64	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,950.64	

TOTAL INCLUDING BALANCE FORWARD	4,581.69	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	4,581.69	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,581.69	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,581.69	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BLW-W-2-05-B-ME-06
ACCOUNT NAME: BLUEWELL PSD 05-B WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	656.93	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	7.92	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	7.92	

TOTAL INCLUDING BALANCE FORWARD	664.85	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	664.85	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	664.85	
ESCROWED INVESTMENTS	0.00	
TOTAL	664.85	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: GVG-S-1-03-A-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 03-A S REF REV
COUNTY: MERCER

BALANCE LAST STATEMENT 37,458.48 A

RECEIPTS N

DEPOSITS FROM TREASURER OR SHERIFF	130,920.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	737.20	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	3,119.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 134,776.20

TOTAL INCLUDING BALANCE FORWARD 172,234.68

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-60,000.00
REGISTERED INTEREST PAID	-70,775.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-340.02
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-5,674.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-136,789.02

BALANCE THIS STATEMENT 35,445.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	35,445.66
ESCROWED INVESTMENTS	0.00
TOTAL	35,445.66

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

1,355,000

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: GVG-S-1-64-X-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 64 SEWER REV
COUNTY: MERCER

BALANCE LAST STATEMENT	0.76	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.20	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.20	
TOTAL INCLUDING BALANCE FORWARD	0.96	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-0.96	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-0.96	
BALANCE THIS STATEMENT	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

CALLED 02 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: GVG-S-1-98-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 98-B SEWER REV
COUNTY: MERCER

BALANCE LAST STATEMENT	918.40	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	8,144.04	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	18.10	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	8,162.14	

TOTAL INCLUDING BALANCE FORWARD	9,080.54	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-8,144.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-21.16	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-8,165.16	

BALANCE THIS STATEMENT	915.38	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	915.38	
ESCROWED INVESTMENTS	0.00	
TOTAL	915.38	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

238,096

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: GVG-S-2-02-A-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 02-A SEWER RES
COUNTY: MERCER

BALANCE LAST STATEMENT	37,312.05	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	7,711.20	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	474.38	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	8,185.58	

TOTAL INCLUDING BALANCE FORWARD	45,497.63	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	45,497.63	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	45,497.63	
ESCROWED INVESTMENTS	0.00	
TOTAL	45,497.63	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: GVG-S-2-02-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 02-B SEWER RES
COUNTY: MERCER

BALANCE LAST STATEMENT	12,660.93		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,616.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	160.94		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.96		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,778.50	

TOTAL INCLUDING BALANCE FORWARD		15,439.43	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		15,439.43	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,439.43		
ESCROWED INVESTMENTS	0.00		
TOTAL		15,439.43	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: GVG-S-2-03-A-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 03-A S REF RES
COUNTY: MERCER

BALANCE LAST STATEMENT	135,420.64	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,630.71	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,630.71	

TOTAL INCLUDING BALANCE FORWARD	137,051.35	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-3,119.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-3,119.00	

BALANCE THIS STATEMENT	133,932.35	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	133,932.35	
ESCROWED INVESTMENTS	0.00	
TOTAL	133,932.35	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: GVG-S-2-98-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 98-B SEWER RES
COUNTY: MERCER

BALANCE LAST STATEMENT	8,364.01	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	610.47	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	103.46	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	713.93	

TOTAL INCLUDING BALANCE FORWARD	9,077.94	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	9,077.94	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,077.94	
ESCROWED INVESTMENTS	0.00	
TOTAL	9,077.94	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: GVG-W-2-05-A-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 05-A WATER RES
COUNTY: MERCER

BALANCE LAST STATEMENT	7,798.56	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	7,674.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	117.97	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	7,791.97	

TOTAL INCLUDING BALANCE FORWARD	15,590.53	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	15,590.53	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	15,590.53	
ESCROWED INVESTMENTS	0.00	
TOTAL	15,590.53	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: GVG-W-2-05-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 05-B WATER RES
COUNTY: MERCER

BALANCE LAST STATEMENT	3,703.56	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	3,644.40	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	56.01	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3,700.41	

TOTAL INCLUDING BALANCE FORWARD	7,403.97	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	7,403.97	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,403.97	
ESCROWED INVESTMENTS	0.00	
TOTAL	7,403.97	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: LAS-W-1-98-A-ME-06
ACCOUNT NAME: LASHMEET PSD 98-A WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	26,794.06	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	114,797.10	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	306.18	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	115,103.28	

TOTAL INCLUDING BALANCE FORWARD	141,897.34	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-69,005.18	
REGISTERED INTEREST PAID	-56,227.97	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-325.60	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-125,558.75	

BALANCE THIS STATEMENT	16,338.59	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	16,338.59	
ESCROWED INVESTMENTS	0.00	
TOTAL	16,338.59	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

2,768,163

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: LAS-W-1-98-2-ME-06
ACCOUNT NAME: LASHMEET PSD 98-A LOT 2 WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 4,897.32

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF 22,621.72
DEPOSITS FROM PUBLIC UTILITY TAXES 0.00
INTEREST EARNED ON INVESTMENT POOL 55.72
INTEREST EARNED ON ESC INVESTMENTS 0.00
INCOME EARNED ON LOANED ESC INVEST 0.00
DISCOUNT EARNED ON MATURED ESC INVEST 0.00
DISCOUNT EARNED ON RETIRED BONDS 0.00
TRANSFERS FROM REVENUE/RESERVE ACCT 0.00
TRANSFERS FROM OTHER ACCOUNTS 0.00
MISCELLANEOUS 0.00

TOTAL RECEIPTS 22,677.44

TOTAL INCLUDING BALANCE FORWARD 27,574.76

DISBURSEMENTS

BEARER BONDS MATURED AND PAID 0.00
COUPON INTEREST PAID 0.00
REGISTERED BONDS MATURED AND PAID -13,598.06
REGISTERED INTEREST PAID -11,080.22
ADMIN FEE TO REG BONDHOLDER 0.00
PREMIUM PAID ON CALLED BONDS 0.00
PAYING AGENT BANK SERVICE FEES 0.00
MBC SERVICE FEES -64.16
IMB SERVICE FEES 0.00
LEGAL ADVERTISEMENTS 0.00
PREMIUM PAID ON MATURED ESC INVEST 0.00
TRANSFERS TO REVENUE/RESERVE ACCT 0.00
TRANSFERS TO OTHER ACCOUNTS 0.00
REFUNDS TO ISSUER 0.00
MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -24,742.44

BALANCE THIS STATEMENT 2,832.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 2,832.32
ESCROWED INVESTMENTS 0.00
TOTAL 2,832.32

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

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SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: LAS-W-2-98-A-ME-06
ACCOUNT NAME: LASHMEET PSD 98-A WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	152,900.49	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,845.86	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,845.86	

TOTAL INCLUDING BALANCE FORWARD	154,746.35	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	154,746.35	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	154,746.35	
ESCROWED INVESTMENTS	0.00	
TOTAL	154,746.35	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: LIG-S-1-66-X-ME-06
ACCOUNT NAME: LILLY GROVE PSD (PRINCETON) 66 SEWER REV
COUNTY: MERCER

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

CALLLED 92 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: MIP-S-1-66-X-ME-06
ACCOUNT NAME: MIDWAY (BLUEFIELD) PSD 66 SEWER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	314.12	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	3.79	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3.79	

TOTAL INCLUDING BALANCE FORWARD	317.91	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	317.91	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	317.91	
ESCROWED INVESTMENTS	0.00	
TOTAL	317.91	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

CALLLED 92 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OAR-W-1-02-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 02-A WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	2,561.87	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	12,801.69	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	29.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	12,830.69	

TOTAL INCLUDING BALANCE FORWARD	15,392.56	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-13,965.52	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-36.32	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-14,001.84	

BALANCE THIS STATEMENT	1,390.72	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,390.72	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,390.72	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

460,861

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OAR-W-1-96-X-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 96 WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	109,613.37	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	504,959.40	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,247.27	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	506,206.67	

TOTAL INCLUDING BALANCE FORWARD	615,820.04	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-237,679.00	
REGISTERED INTEREST PAID	-313,185.27	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-1,432.25	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-552,296.52	

BALANCE THIS STATEMENT	63,523.52	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	63,523.52	
ESCROWED INVESTMENTS	0.00	
TOTAL	63,523.52	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

10,290,405

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OAR-W-1-99-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-A WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	12,471.12	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	50,512.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	142.96	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	50,654.96	

TOTAL INCLUDING BALANCE FORWARD	63,126.08	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-22,229.00	
REGISTERED INTEREST PAID	-32,874.85	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-143.27	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-55,247.12	

BALANCE THIS STATEMENT	7,878.96	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,878.96	
ESCROWED INVESTMENTS	0.00	
TOTAL	7,878.96	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009		
1,081,883		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OAR-W-1-99-B-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-B WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	10,667.73		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	28,938.58		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	124.22		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		29,062.80	

TOTAL INCLUDING BALANCE FORWARD		39,730.53	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,546.00		
REGISTERED INTEREST PAID	-19,021.95		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-82.07		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-209.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-31,859.02	

BALANCE THIS STATEMENT		7,871.51	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,871.51		
ESCROWED INVESTMENTS	0.00		
TOTAL		7,871.51	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

626,194

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OAR-W-2-02-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 02-A WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OAR-W-2-96-X-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 96 WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OAR-W-2-99-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-A WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
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STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OAR-W-2-99-B-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-B WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	31,635.33	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	2,104.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	388.44	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,492.44	

TOTAL INCLUDING BALANCE FORWARD	34,127.77	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	34,127.77	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	34,127.77	
ESCROWED INVESTMENTS	0.00	
TOTAL	34,127.77	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ATH-U-1-00-X-ME-12
ACCOUNT NAME: ATHENS 00 WATER & SEWER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	10,699.34	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	47,120.04	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	144.77	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	47,264.81	

TOTAL INCLUDING BALANCE FORWARD	57,964.15	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-33,644.00	
REGISTERED INTEREST PAID	-9,635.96	
ADMIN FEE TO REG BONDHOLDER	-3,840.48	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-122.52	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-47,242.96	

BALANCE THIS STATEMENT	10,721.19	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	10,721.19	
ESCROWED INVESTMENTS	0.00	
TOTAL	10,721.19	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

460,717

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ATH-U-1-04-A-ME-12
ACCOUNT NAME: ATHENS 04-A WATER & SEWER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 1,451.13 A

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,870.20	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	20.24	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 7,890.44

TOTAL INCLUDING BALANCE FORWARD 9,341.57

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-7,870.16
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-20.48
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-7,890.64

BALANCE THIS STATEMENT 1,450.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,450.93
ESCROWED INVESTMENTS	0.00
TOTAL	1,450.93

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

273,487

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ATH-U-1-04-B-ME-12
ACCOUNT NAME: ATHENS 04-B WATER & SEWER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	14,944.40	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	81,102.12	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	207.19	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	81,309.31	

TOTAL INCLUDING BALANCE FORWARD	96,253.71	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-75,400.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-5,702.16	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-210.88	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-81,313.04	

BALANCE THIS STATEMENT	14,940.67	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,940.67	
ESCROWED INVESTMENTS	0.00	
TOTAL	14,940.67	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

1,979,250

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
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STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ATH-U-2-00-X-ME-12
ACCOUNT NAME: ATHENS 00 WATER & SEWER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	51,126.59	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	618.67	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	618.67	

TOTAL INCLUDING BALANCE FORWARD	51,745.26	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	51,745.26	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	51,745.26	
ESCROWED INVESTMENTS	0.00	
TOTAL	51,745.26	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ATH-U-2-04-A-ME-12
ACCOUNT NAME: ATHENS 04-A WATER & SEWER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	2,361.31	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	786.96	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	30.61	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	817.57	

TOTAL INCLUDING BALANCE FORWARD	3,178.88	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	3,178.88	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,178.88	
ESCROWED INVESTMENTS	0.00	
TOTAL	3,178.88	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ATH-U-2-04-B-ME-12
ACCOUNT NAME: ATHENS 04-B WATER & SEWER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	51,839.76	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	7,539.96	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	646.73	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	8,186.69	

TOTAL INCLUDING BALANCE FORWARD	60,026.45	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	60,026.45	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	60,026.45	
ESCROWED INVESTMENTS	0.00	
TOTAL	60,026.45	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BLF-S-1-00-A-ME-12
ACCOUNT NAME: BLUEFIELD 00-A SEWER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	3,265.12	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	16,906.08	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	45.05	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	16,951.13	

TOTAL INCLUDING BALANCE FORWARD	20,216.25	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-15,352.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,554.12	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-43.96	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-16,950.08	

BALANCE THIS STATEMENT	3,266.17	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,266.17	
ESCROWED INVESTMENTS	0.00	
TOTAL	3,266.17	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

180,346

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BLF-S-1-04-R-ME-12
ACCOUNT NAME: BLUEFIELD 04 SEWER REFUNDING REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	157,924.86	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	385,254.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,312.81	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	124,206.51	2008
TRANSFERS FROM OTHER ACCOUNTS	63,400.66	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	574,173.98	

TOTAL INCLUDING BALANCE FORWARD	732,098.84	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-250,000.00	
REGISTERED INTEREST PAID	-117,737.50	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-956.12	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-368,693.62	

BALANCE THIS STATEMENT	363,405.22	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	363,405.22	
ESCROWED INVESTMENTS	0.00	
TOTAL	363,405.22	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

2,875,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BLF-S-1-77-R-ME-12
ACCOUNT NAME: BLUEFIELD 77 SEWERAGE SYSTEM REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009		

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STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BLF-S-1-92-R-ME-12
ACCOUNT NAME: BLUEFIELD 92 SEWER REFUNDING REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	317,177.40	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,017.18	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,017.18	

TOTAL INCLUDING BALANCE FORWARD	318,194.58	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-225,000.00	
REGISTERED INTEREST PAID	-7,875.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-605.48	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-70,000.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-303,480.48	

BALANCE THIS STATEMENT	14,714.10	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,714.10	
ESCROWED INVESTMENTS	0.00	
TOTAL	14,714.10	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

P/O 7/08

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BLF-S-1-95-R-ME-12
ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 80,735.63 A

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	417,362.76	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	1,113.73	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 418,476.49

TOTAL INCLUDING BALANCE FORWARD 499,212.12

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-397,248.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-20,110.72
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-1,085.12
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-418,443.84

BALANCE THIS STATEMENT 80,768.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	80,768.28
ESCROWED INVESTMENTS	0.00
TOTAL	80,768.28

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

2,582,112

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BLF-S-1-99-A-ME-12
ACCOUNT NAME: BLUEFIELD 99-A (SERIES 98A) SEWER REV
COUNTY: MERCER

BALANCE LAST STATEMENT	11,891.93	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	61,488.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	164.06	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	61,652.06	

TOTAL INCLUDING BALANCE FORWARD	73,543.99	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-55,832.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-5,653.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-159.84	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-61,644.84	

BALANCE THIS STATEMENT	11,899.15	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,899.15	
ESCROWED INVESTMENTS	0.00	
TOTAL	11,899.15	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

669,984

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BLF-S-2-00-A-ME-12
ACCOUNT NAME: BLUEFIELD 00-A SEWER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	18,429.35	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	223.01	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	223.01	

TOTAL INCLUDING BALANCE FORWARD	18,652.36	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	18,652.36	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	18,652.36	
ESCROWED INVESTMENTS	0.00	
TOTAL	18,652.36	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BLF-S-2-04-R-ME-12
ACCOUNT NAME: BLUEFIELD 04 SEWER REFUNDING RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	397,318.83	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	4,286.85	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	114,000.18	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	118,287.03	

TOTAL INCLUDING BALANCE FORWARD	515,605.86	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-124,206.51	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-124,206.51	

BALANCE THIS STATEMENT	391,399.35	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	391,399.35	
ESCROWED INVESTMENTS	0.00	
TOTAL	391,399.35	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BLF-S-2-92-R-ME-12
ACCOUNT NAME: BLUEFIELD 92 SEWER REFUNDING RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	265,353.22	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	2,065.95	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,065.95	

TOTAL INCLUDING BALANCE FORWARD	267,419.17	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-177,400.84	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-177,400.84	

BALANCE THIS STATEMENT	90,018.33	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	90,018.33	
ESCROWED INVESTMENTS	0.00	
TOTAL	90,018.33	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BLF-S-2-95-R-ME-12
ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	437,849.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	5,298.30	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	5,298.30	

TOTAL INCLUDING BALANCE FORWARD	443,147.30	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	443,147.30	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	443,147.30	
ESCROWED INVESTMENTS	0.00	
TOTAL	443,147.30	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BLF-S-2-99-A-ME-12
ACCOUNT NAME: BLUEFIELD 99-A (SERIES 98A) SEWER RES
COUNTY: MERCER

BALANCE LAST STATEMENT	67,023.67	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	811.03	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	811.03	

TOTAL INCLUDING BALANCE FORWARD	67,834.70	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	67,834.70	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	67,834.70	
ESCROWED INVESTMENTS	0.00	
TOTAL	67,834.70	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PRI-S-1-08-N-ME-12
ACCOUNT NAME: PRINCETON 08 SEWER BAN
COUNTY: MERCER

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	14,541.70	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	7.30	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	14,549.00	

TOTAL INCLUDING BALANCE FORWARD	14,549.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-13,087.53	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-34.02	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-13,121.55	

BALANCE THIS STATEMENT	1,427.45	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,427.45	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,427.45	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009		
500,000		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PRI-S-1-96-R-ME-12
ACCOUNT NAME: PRINCETON 96 SEWER REFUNDING REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 0.00 A

RECEIPTS N

DEPOSITS FROM TREASURER OR SHERIFF	109,402.02	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	113.67	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	220.07	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 109,735.76

TOTAL INCLUDING BALANCE FORWARD 109,735.76

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-85,000.00
REGISTERED INTEREST PAID	-15,925.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-262.40
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-101,187.40

BALANCE THIS STATEMENT 8,548.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,548.36
ESCROWED INVESTMENTS	0.00
TOTAL	8,548.36

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

195,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: PRI-S-2-96-R-ME-12
ACCOUNT NAME: PRINCETON 96 SEWER REFUNDING RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	247.48	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	2.97	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2.97	

TOTAL INCLUDING BALANCE FORWARD	250.45	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-220.07	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-220.07	

BALANCE THIS STATEMENT	30.38	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	30.38	
ESCROWED INVESTMENTS	0.00	
TOTAL	30.38	
